LONG-RANGE BUILDING AND LONG RANGE IT

Proposed Budget

The attached table summarizes the total legislative budget proposal for the Long-Range II program appropriations by project type and funding source.

Budget Comparison

The following table compares the legislative budget (as amended by the House) to the initial executive budget:

Comparison of Propo	sed Legislativ	0 ,	•	the House to	the Executiv	e Budget				
2009 Biennium										
Long-Range Building Program and Long-Range IT Program LRBP Capital LRITP Capital										
Description	Projects Fund	Projects Fund	State Special	Federal Special	Other Funds	General Fund	Authorization	Total		
Governor's Special Session Recommendations (HB 4)	136,778,800	46,295,470	51,947,160	78,509,978	19,000,000	10,676,530	46,000,700	389,208,638		
HB 4 as Amended by House	134,676,000 (\$2,102,800)	43,828,470 (\$2,467,000)	<u>51,947,160</u> \$0	78,509,978 \$0	<u>5,182,410</u> (\$13,817,590)	13,643,530 \$2,967,000	46,600,000 \$599,300	374,387,548 (\$14,821,090)		
Summary of Changes										
<u>HB 4</u>					_					
Cowboy Hall of Fame						0		0		
Enterprise System Services Centers	10,500,000				4,000,000			14,500,000		
Access Montana					15,000,000			15,000,000		
Agricultural Experiment Station Deferred Maintenance Projects	2,602,800						650,700	3,253,500		
Supplement Helena COT Expansion	4,500,000						135,000	4,635,000		
COT-Long-Range Planning and Infrastructure	0							0		
Northern Tier Expansion Network Upgrades		5,077,000				2,746,000		7,823,000		
University Research Network		0				0		0		
	\$17,602,800	\$5,077,000	\$0	\$0	\$19,000,000	\$2,746,000	\$785,700	\$45,211,500		
<u>HB 4 HA</u>										
Cowboy Hall of Fame						500,000		500,000		
Enterprise System Services Centers	6,500,000				4,000,000			10,500,000		
Access Montana					1,182,410			1,182,410		
Agricultural Experiment Station Deferred Maintenance Projects	5,000,000						1,250,000	6,250,000		
Supplement Helena COT Expansion	3,500,000						135,000	3,635,000		
COT Long-Range Planning, UM-Missoula	500,000							500,000		
Network Upgrades		2,042,000				4,645,000		6,687,000		
University Research Network		568,000				568,000		1,136,000		
	\$15,500,000	\$2,610,000	\$0	\$0	\$5,182,410	\$5,713,000	\$1,385,000	\$30,390,410		
Total of Changes	(\$2,102,800)	(\$2,467,000)	\$ <u>0</u>	\$ <u>0</u>	(\$13,817,590)	\$2,967,000	\$599,300	(\$14,821,090)		

Major Budget Adjustments

- A \$500,000 direct GF OTO appropriation for the Cowboy Hall of Fame is added to HB 4.
- The "Enterprise System Services Centers" appropriation of long-range building program (LRBP) capital projects funds is reduced by \$4 million.
- ♦ The Department of Fish, Wildlife, and Parks (FWP) capital projects fund appropriation for "Access Montana" is reduced to \$1.8 million, a decrease of \$13.2 million.
- A restriction to the FWP Access Montana is added to the bill. The restriction states that 20% of the Access Montana funds must be used for weed control, fencing, and maintenance on lands acquired with the appropriation.
- The appropriation for the Helena College of Technology Expansion is reduced by \$1 million.
- A \$500,000 LRBP capital projects fund appropriation for the Missoula College of Technology Long-Range Planning is added to HB 4.
- The LRBP capital project fund appropriation for the Montana State University agriculture experiment and research stations is increased by \$2.4 million and the authority is increased by \$600,000.
- The appropriations for the "Network Upgrades" project are distributed creating 2 projects, the "Network Upgrades" project and the "University Research Network" project. Both projects have a capital project appropriation and an appropriation for non-capitalizable project expenditures. There is no net change in the total funding package.

Long-Range Building Program HB 4 (2007 Special Session) - 2009 Biennium

Executive Budget Recommendation

				Exec	utive Buaget Re	commendatio	41				······································
1			LRBP Cash Fund								
		Estimate	d Beginning Cash Balance (July 1, 2007)		\$4,605,746						
			Total Revenues		16,772,940						
			Total Expenditures-Excluding Capital Projects		(7,839,470)		•				
	•		LRBP Funds Available for Capital Projects		13,539,216	LRITP			l Fund Transfers b		
							2000	LRBP	LRITP	<u>FWP</u>	Total
_					101 115 004	\$0	2008	\$60,557,942	\$14,563,370	\$591,205	\$75,712,517
7	19		One Time General Fund Transfers		121,115,884	43,828,470	2009	60,557,942	<u>29,265,100</u>	<u>591,205</u>	90,414,247
			Available LRBP Project Funds		<u>\$134,655,100</u>	<u>\$43,828,470</u>	Total	\$121,115,884	\$43,828,470	\$1,182,410	\$166,126,764
	B 4.02							HB 4			
_P	L		LRBP Project	Orig.#	LRBP Cash	LRITP	Fed Special	Other Funds	GF Approps	Authorizations	Total
3	•		Roof Repairs and Replacements		\$3,000,000		\$68,040				\$3,460,200
3	_		Code/Deferred Maintenance Projects		2,300,000						2,300,000
3	•		Hazardous Materials Abatement		500,000					550,000	500,000
3	-		Code/Deferred Maintenance Projects, Capitol Complex		500,000					550,000	550,000
3			Upgrade Fire Protection Systems		500,000					5 00 000	500,000 500,000
3			Fire Protection Measures, Capitol Complex		1 000 000		1 000 000			500,000	2,000,000
3		DÓ.	Upgrade State Environmental Laboratory, Helena		1,000,000		1,000,000				1,500,000
3		DOA	Repair/Preserve Building Envelopes		1,500,000						1,000,000
3			Campus Infrastructure Projects		1,000,000					1,900,000	1,900,000
3			Mechanical System Improvements, Capitol Complex		500,000					1,500,000	500,000
3			MT Law Enforcement Academy, Phase 2 DM		1 '						3,750,000
3			New Classroom Building, MT Law Enforcement Acadmey	10,500,000	3,750,000 6,500,000			4,000,000	(13.2)		10,500,000
3	21 3		Enterprise System Services Centers (Capital Land Grant) Campus Master Planning	10,300,000	400,000			4,000,000	(13, 2)	250,000	650,000
4	5 5				259,000					7,000,000	7,259,000
11		DOC	Challenge Grant for Super Computer, UM-MT Tech Preservation & Improvements, Virginia and Nevada Cities		2,000,000					7,000,000	2,000,000
11		DOC	Cowboy Hall of Fame		2,000,000				500,000		500,000
4	8		Housing Unit Upgrades, MT State Prison		1,200,000				*****		1,200,000
4	9	COR	Expand Work Dorm, MSP		2,500,000						2,500,000
4	10		Expand Food Service Capacity, MSP (DOC Proprietary Funds	;)	1,637,000					293,000	1,930,000
26	5 15	DEO	State Building Energy Conservation Program (OTO)						3,000,000		3,000,000
4	-		Readiness Center, Miles City		2,480,000		7,510,970				9,990,970
4	17		Armed Forces Reserve Center, Missoula (Other-General Fund))			30,903,968		3,500,000	(14, 7)	34,403,968
4	18	DAM A	Construct Female Showers and Latrines		290,000		290,000				580,000
4	19	DMA	Montana State Veterans' Cemetery Expansion				1,206,000				1,206,000
. 4	20		DES Mobile Command Post		172,500						172,500
_10	10		Federal Spending Authority				2,000,000				2,000,000
4	13		Hatchery Maintenance								500,000
4	14		Admin Facilities Repair & Maintenance								800,000
- 9	1		Future Fisheries								1,314,000
9	2		FAS Maintenance								350,000
9	3		FAS Site Protection								800,000
9	4		Community Fishing Ponds								50,000
9	5		Upland Game Bird Program								1,258,000
9	•	FWP	Wildlife Habitat Maintenance								1,200,000
9	7		Migratory Bird Stamp Program								360,000
9	8		Bighorn Sheep								250,000
9	9		Parks Program		500,000		2,300,000				7,750,000
9			Grant Programs/Federal Projects				2,800,000				3,120,000
	17		FAS Acquisition				100,000				560,000
	18		Habitat Montana								6,180,000
	19		Access Montana (FWP capital project fund)	15,000,000				1,182,410			1,182,410
_12	10		FWP Dams Repair								100,000

		Code/DM and Small Projects, DNRC Unit Campuses - Statew	ide	750,000						750,000
7 13		Co-Locate DNRC/DEQ, Kalispell		3,500,000						3,500,000
7 14		Consolidate DNRC Divisions, Missoula		2,000,000						2,000,000
7 15		Building Addition - Billings Oil and Gas Office								750,000
12 18	;	Bridge Replacement/Repair								750,000
7 1		Receiving Hospital Renovations, MSH, Warm Springs		5,800,000						5,800,000
7 3		Renovate/Improve Support Services, MSH		4,500,000						4,500,000
7 4	PHHS	Improvements MMHNCC, Lewistown		750,000						750,000
7 6	6	Montana Veterans' Home Improvements							1	1,413,000
7 7		Improve Campus, MSH - Warm Springs		1,280,000						1,280,000
3 1	D&B	Replace Boiler		600,000	-					600,000
3 2	D&B	Cottage Improvements							372,000	372,000
7 9		Equipment Storage Buildings, Statewide								2,700,000
10 10	DOT	Statewide Maint. Repair & Small Projects								1,050,000
10 17	,	US Highway 93 Projects	•							26,000,000
5 2		Code Compliance/Deferred Maintenance, MUS		3,600,000						3,600,000
5 3		Systems Improvements, MT-Tech COT		925,000						925,000
5. 5		Steam Distribution System Upgrades, Phase 2, UM-Missoula		2,000,000					1,000,000	3,000,000
5 7		Renovate Clapp Building, UM-Missoula		821,000						821,000
5 8		Renovate Armory Gym, MSU-Northern		400,000					3,250,000	3,650,000
5 10)	Renovate Main Hall, UM-Western		4,500,000						4,500,000
5 11	Į	Renovate McMullen Hall, MSU-Billings		1,924,500						1,924,500
5 12	2	Stabilize Masonry, MSU-Bozeman		2,600,000						2,600,000
5 13	}	Classroom/Laboratory Upgrades - Montana University System		2,000,000						2,000,000
5 14		Utility Infrastructure Improvements, MSU-Bozeman		500,000					50,000	550,000
5 10	5	Supplement HCOT Expansion	4,500,000	3,500,000					135,000	3,635,000
5 19		Supplement Great Falls College of Technology Addition		3,000,000						3,000,000
5 20		Supplement Billings College of Technology Expansion		2,217,000						2,217,000
5 2	MILIS	COT Long-Range Planning, UM-Missoula	. 0	500,000						500,000
6 1		Auto Tech Center Design, MSU-Northern]	800,000						800,000
6 2		Renovate Gaines Hall, MSU-Bozeman	1	28,500,000						28,500,000
6 3		Law School Addition, UM - Missoula		4,200,000					5,050,000	9,250,000
6 5		Augment Petroleum, Bureau of Mines and Geology, UM-MT	Tech	5,200,000						5,200,000
6 7		School of Journalism Building, UM-Missoula	1	500,000						500,000
6 8		Increase Authority - Museum of the Rockies, MSU-Bozeman							3,500,000	3,500,000
6 10)	School of Education Building, UM-Missoula							7,500,000	7,500,000
6 12		New Parking Structure, UM-Missoula							5,000,000	5,000,000
6 14		MSU-AES, Research Centers and FarmsProjects	2,602,800	5,000,000					1,250,000	6,250,000
6 20		Animal Bioscience Facility, MSU-Bozeman	, , , ,	3,570,000					, ,	3,570,000
9 1		General Spending Authority, UM-All Campuses		, ,					4,000,000	4,000,000
10 3		General Spending Authority, MSU-All Campuses	[5,000,000	5,000,000
		nge Information Technology Projects			in the second					
15 3		Network Upgrades	5,077,000		2,042,000			4,645,000 (15,4	(2,746,000))	6,687,000
15 5		University Research Network	0		568,000			568,000 (15,4		1,136,000
15 6	11014	Public Safety Radio Consortium			4,595,000			405,000 (15,4)		5,000,000
15 7		Public Safety Radio Interoperability			3,500,000					3,500,000
15 9		TANF Eligibility System			7,625,000	8,600,000				16,225,000
15 10		CHIMES System (completion)			550,000	550,000				1,100,000
		Food Stamps System	·		6,535,000	6,535,000				13,070,000
14 12		Child & Adult Protective Services (CAPS) System			15,204,000	11,946,000				27,150,000
14 13		ICD 10 (Medicaid Disease Codes)			300,000	2,700,000				3,000,000
17 5		Case Management and Courtroom Technology Improvs.	· · · · · · · · · · · · · · · · · · ·		2,909,470			1,025,530 (17, 1	1)	3,935,000
		Total Cash Programs:		\$134,676,000	\$43,828,470	\$78,509,978	\$5,182,410	\$13,643,530	\$46,600,000	\$374,387,548
		•			<u> </u>	410,007,710	W.J.102,710	21010101000	210,000,000	201110011010
		Estimated Pay Plan adjustment		(\$20,900)	40				Prenared h	y Cathy Duncan
		2009 Biennium Ending Fund Balance (6/30/2009):		\$ <u>o</u>	\$ <u>0</u>					Fiscal Division
									5/14	/200710:15 AM
								H:\DATA\Long Range P	anning\2009\LRBP\	_RBP_Work.xls